



Friends of Fernhurst Primary School

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Treasurer's Report May 2022

Income and Expenditure update for period 5th April 2021 – 4th April 2022

The account brought forward a balance of £4921.98

For the period 5th April 2021 – 4th April 2022 FoFS recorded and income of £11240.44 with outgoings of £7657.47

Income streams include the following:

Amazon Smile = £138.45
Family donations = £1080
Easy Fundraising = £119.27
Marathon (Louise James and Miranda Prudent) = £2223.68
Mufti Days = £644.50
Astra Recycling = £329.40
Summer Party & Revels combined = £2612.72
Christmas Party = £2287.44
Christmas Puddings = £809.56
Christmas Cards = £257.00
Cake sales = £434.05
Discos = £415

Donations to school have totalled £4775.84 and include:

Ocarinas £195
Y6 Leavers Books £31.68
Library furniture = £3240.85
Outside reading area = £293.31
Atlases = £115
Restorative justice workshop £850
Art of brilliance workshop £50

Key expenditures were stock for Freeze pop Fridays, toy stall stock, food and DJ for discos, association fees, gambling licence and purchasing raffle tickets. It was agreed that £250 would be donated to the DEC and Save the children in response to the Ukraine Crisis.

Payments to FOFS have been received via cash donations, Scopay payments, PayPal pool donations and payments direct to the bank account.

Lana Kelsey
Chair – writing on behalf of Treasurer
09.05.22



Friends of Fernhurst Primary School

21-22 Bank Transactions

Date	Description	Category	Income	Outgoing	Balance
Balance brought forward from 20/21					4921.98
05/04/2021	Family Donation - KP	Donation	10		4931.98
07/04/2021	Cheque 565	Easter eggs		160.38	4771.6
19/04/2021	Family Donation - EK	Donation	50		4821.6
29/04/2021	Xmas Puds sales - Dylans	Xmas pud sale	388		5209.6
17/05/2021	Family Donation - EK	Donation	50		5259.6
17/05/2021	Astra recycling	Recycling	73.2		5332.8
20/05/2021	PayPal - Mufti Easter - via LK	Mufti day	136.5		5469.3
24/05/2021	Amazon Smile income	Amazon Smile	42.18		5511.48
26/05/2021	Easy Fundraising income	Easy Fundraising	19.04		5530.52
28/05/2021	Cash deposit	Mufti days	355		5885.52
01/06/2021	Cheque deposit	PayPal Fund	20		5905.52
17/06/2021	Family Donation - EK	Donation	50		5955.52
22/06/2021	Cheque 566	Gambling licence		40	5915.52
28/06/2021	JustGiving	Marathon	68.07		5983.59
29/06/2021	Cheque 567	Freeze pops purchase		48	5935.59
06/07/2021	SumUp	Freeze pops	7.87		5943.46
06/07/2021	JustGiving	Marathon	164.37		6107.83
12/07/2021	Cheque - 569	Freeze pops & Y6 refreshments purchase		70.08	6037.75
12/07/2021	JustGiving	Marathon	116.12		6153.87
19/07/2021	Family Donation - EK	Donation	50		6203.87
26/07/2021	Dylan's	Summer Party	62		6265.87
28/07/2021	Reilly Enterprises	Summer Party	150		6415.87
29/07/2021	Astra recycling	Recycling	£81.80		6497.67
31/07/2021	Family Donation - Walker	Donation	220		6717.67
01/08/2021	WISH BRACELETS FROM EMILY ROWLEY	Summer Party	£96.00		6813.67
03/08/2021	JustGiving	Marathon	38.84		6852.51
04/08/2021	SumUp	Summer Party	287.59		7140.1
16/08/2021	Cheque - 568	School payment - ocarinas & leavers books		137.68	7002.42



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17/08/2021	Amazon Smile income	Amazon Smile	35.42		7037.84
17/08/2021	Family Donation - EK	Donation	50		7087.84
19/08/2021	RedH	Summer Party	250		7337.84
31/08/2021	JustGiving	Marathon	19.42		7357.26
03/09/2021	SumUp	Revels	52.13		7409.39
17/09/2021	Family Donation - EK	Donation	50		7459.39
21/09/2021	JustGiving	Marathon	106.91		7566.3
22/09/2021	Cash deposit	Revels, Summer Party income	1715		9281.3
24/09/2021	Cash deposit	Revels, Summer Party income	£17.00		9298.3
28/09/2021	Cheque- 000570	Raffle ticket reimbursement		40	9258.3
28/09/2021	JustGiving	Marathon	£164.97		9423.27
05/10/2021	JustGiving	Marathon	£504.36		9927.63
11/10/2021	JustGiving	Marathon	£933.51		10861.14
14/10/2021	Astra recycling	Recycling	£103.40		10964.54
18/10/2021	Family Donation - EK	Donation	£50.00		11014.54
19/10/2021	JustGiving	Marathon	£107.11		11121.65
04/11/2021	Easy Fundraising income	Easy Fundraising	£36.74		11158.39
16/11/2021	Family Donation EBAY Sales L WALKER	Donation	£250.00		11408.39
17/11/2021	Family Donation - EK	Donation	£50.00		11458.39
17/11/2021	BILL PAYMENT FROM MRS MICHELLE JANE NAGEL, REFERENCE EVENT 25/11/21	Xmas Party	£10.00		11468.39
17/11/2021	FASTER PAYMENTS RECEIPT REF.GRIFFITHS XMAS FROM SUSAN GRIFFITHS DE	Xmas Party	£10.00		11478.39
18/11/2021	FASTER PAYMENTS RECEIPT REF.XMAS FAIR FROM ORPHEUS MUSIC LTD	Xmas Party	£10.00		11488.39
19/11/2021	FASTER PAYMENTS RECEIPT REF.CHRISTMAS PARTY FROM HUGHES HM	Xmas Party	£10.00		11498.39
22/11/2021	FASTER PAYMENTS RECEIPT REF.XMAS STALL FROM CORYLUS COLLECTIVE LTD	Xmas Party	£10.00		11508.39
25/11/2021	Cheque 000573	Halloween Party food reimbursement		£43.11	11465.28
25/11/2021	FASTER PAYMENTS RECEIPT REF.HALLEBOWS FROM H RUDD	Xmas Party	£10.00		11475.28
25/11/2021	FASTER PAYMENTS RECEIPT REF.HICKORY FOX FROM EMILY ROWLEY	Xmas Party	£10.00		11485.28
25/11/2021	FASTER PAYMENTS RECEIPT REF.RAFFLE TICKETS FROM COTTON E C	Xmas Raffle	£10.00		11495.28



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27/11/2021	CASH DEPOSIT AT PO 3 WEST STREET 2021-11-27	Xmas party income	£1,465.00		12960.28
29/11/2021	FASTER PAYMENTS KELSEY LJ	Xmas party income	£125.00		13085.28
30/11/2021	Cheque 000572	Raffle ticket reimbursement		£40.00	13045.28
30/11/2021	FASTER PAYMENTS RECEIPT REF.BALLOONS FROM CHASE K S V03	Xmas Party	£10.00		13055.28
30/11/2021	FASTER PAYMENTS RECEIPT REF.REDH XMAS PARTY FROM REDH LIMITED	Xmas Party	£38.00		13093.28
30/11/2021	BILL PAYMENT FROM S J JONES & JA HUTCHINSO, REFERENCE FUNDRAISING XMAS P	Xmas Puddings	£1,079.00		14172.28
03/12/2021	FASTER PAYMENTS RECEIPT REF.CARA GORDA CANTINA FROM HARRIS Y & G	Xmas Party	£50.00		14222.28
03/12/2021	FASTER PAYMENTS RECEIPT REF.PID125908-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Sum Up - Xmas Party	£389.34		14611.62
07/12/2021	Cheque 000575	Cash for Xmas Party floats reimbursement		£250.00	14361.62
09/12/2021	FASTER PAYMENTS RECEIPT REF.SUE GIBBON- DONATE FROM D GIBBON	Xmas Party	£140.00		14501.62
10/12/2021	PAYMENT BY CHEQUE WITH SERIAL NO 000571	Xmas Puddings cost		£657.44	13844.18
10/12/2021	Cheque 000576	Xmas Toy stock reimbursement		£606.62	13237.56
13/12/2021	Amazon Smile income	Amazon Smile	£28.79		13266.35
15/12/2021	Cheque 000574	Fernhurst Pre- School share of Revels Profits		£390.00	12876.35
17/12/2021	Family Donation - EK	Donation	£50.00		12926.35
17/12/2021	Family Donation CARR T & J	Mufti Days	£5.00		12931.35
19/12/2021	Family Donation COTTON J	Mufti Days	£5.00		12936.35
04/01/2022	PARENTKIND REF	Association fees		£116.00	12820.35
13/01/2022	CAULIFLOWER GROUP LIMITED	Xmas Cards	£257.00		13077.35
17/01/2022	Family Donation - EK	Donation	£50.00		13127.35
27/01/2022	Astra recycling	Recycling	£71.00		13198.35
16/02/2022	FASTER PAYMENTS RECEIPT REF.MAY/JULY MUFTI FROM KELSEY LJ	Mufti Days	£123.00		13321.35
17/02/2022	Family Donation - EK	Donation	£50.00		13371.35
18/02/2022	Easy Fundraising income	Easy Fundraising	£63.49		13434.84
23/02/2022	Amazon Smile income	Amazon Smile	£32.06		13466.9
03/03/2022	SumUp	Cake Sale	£46.21		13513.11



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14/03/2022	Cheque 000577	School payment - resources		£4,638.16	8874.95
15/03/2022	Cheque 000578	Disco and Revel booking fee reimbursement		£170.00	8704.95
17/03/2022	Family Donation - EK	Donation	£50.00		8754.95
22/03/2022	Cheque 000580	Ukraine funds reimbursement		£250.00	8504.95

11240.44	7657.47
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